



Campaign Finance Report

GLENDAL UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
PO Box 81502, Phoenix, AZ 85069
Phone: (623) 584-9323
Email: tdstried@ix.netcom.com

2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 19, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$5,436.29
Total Cash Disbursements this Reporting Period:	\$48.05
Cash Balance at End of Reporting Period:	\$5,388.24

Report ID: 10364

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$278.65	\$0.00	\$278.65	\$278.65
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$441.71	\$0.00	\$441.71	\$441.71
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$147.41	\$0.00	\$147.41	\$147.41
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$4,568.52	\$0.00	\$4,568.52	\$4,568.52
Total Income		\$5,436.29	\$0.00	\$5,436.29	\$5,436.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$48.05	\$0.00	\$48.05	\$48.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$48.05	\$0.00	\$48.05	\$48.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$48.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADAMS, KATHLEEN	03/19/1999	\$25.33	\$25.33
Address:	6389 W Donald Dr, Glendale, AZ 85310		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	BERGER, MORTON	03/19/1999	\$25.33	\$25.33
Address:	3340 W Sandra Ter, Phoenix, AZ 85053		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	BRUNEAU, MARTHA	03/19/1999	\$25.33	\$25.33
Address:	21158 N 62nd Ave, Glendale, AZ 85308		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	HORST, SUZANNE	03/19/1999	\$38.00	\$38.00
Address:	6125 W. GEORGE, GLENDALE, AZ 85301		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	KLESNER, NANCY	03/19/1999	\$25.33	\$25.33
Address:	4622 W Orchid Ln, Glendale, AZ 85302		Cash	
Occupation:	COUNSELOR, GUHSD			
Memo:	thru payroll deductions			
Name:	MCKENZIE, LOREN	03/19/1999	\$25.33	\$25.33
Address:	9226 W Serrano St, Phoenix, AZ 85037		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	UPCHURCH, KATHY	03/19/1999	\$88.67	\$88.67
Address:	1323 W Rovey Ave, Phoenix, AZ 85013		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Name:	VAN DYKE, DIANE	03/19/1999	\$25.33	\$25.33
Address:	4228 W Hatcher Rd, Phoenix, AZ 85051		Cash	
Occupation:	TEACHER, GUHSD			
Memo:	thru payroll deductions			
Total of Individual Contributions			\$278.65	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$278.65	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/19/1999	\$441.71	\$441.71
Address:			Cash	
Memo:	total amt. rec. thru payroll deductions			
Total of Small Contributions			\$441.71	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$441.71	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	IRS	02/17/1999	\$11.17	\$34.06
Address:	OGDEN, UT, OGDEN, UT 84201		Cash	
Memo:	tax period 6/01/97-5/31/98			
Name:	DESERT SCHOOLS FCU	03/04/1999	\$13.99	\$13.99
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Memo:	checks			
Name:	IRS	05/28/1999	\$12.66	\$34.06
Address:	OGDEN, UT, OGDEN, UT 84201		Cash	
Memo:	late fee & interest			
Name:	IRS	06/28/1999	\$10.23	\$34.06
Address:	OGDEN, UT, OGDEN, UT 84201		Cash	
Memo:	tax period 6/01/98-5/31/99			
Total of Other Expenses			\$48.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$48.05	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	11/30/1998	\$10.23	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	12/31/1998	\$10.59	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	01/31/1999	\$10.62	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	02/28/1999	\$9.61	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	03/31/1999	\$10.66	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	04/30/1999	\$10.35	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	05/31/1999	\$10.71	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	06/30/1999	\$10.39	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	07/31/1999	\$10.76	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	08/31/1999	\$10.79	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	09/30/1999	\$10.46	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	10/31/1999	\$10.84	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	11/30/1999	\$10.51	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	12/31/1999	\$10.89	\$147.41
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	total interest			
Total of Other Receipts, Interest & Dividends			\$147.41	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$147.41	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$4,568.52	\$4,568.52
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$4,568.52	
Total of Debt Transferred In or Out			\$0.00	

